

**Appropriation Status**

By Fund

As Of 12/31/2023

Fund: General  
 Pooled Balance: \$38,071.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,071.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$27,150.00	\$225.50	\$26,834.50	\$90.00	98.838%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$7,665.00	\$0.00	\$7,655.40	\$9.60	99.875%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,805.00	\$0.00	\$3,472.70	\$332.30	91.267%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$480.00	\$0.00	\$476.27	\$3.73	99.223%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$510.00	\$0.00	\$503.76	\$6.24	98.776%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,602.00	\$1,198.00	57.214%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,411.90	\$88.10	94.127%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$91.58	\$1,908.42	4.579%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$600.00	\$0.00	\$221.00	\$379.00	36.833%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,705.43	\$44.57	97.453%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$439.00	\$61.00	87.800%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$480.00	\$20.00	96.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$850.00	\$1,150.00	42.500%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,079.71	\$120.29	94.532%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,790.00	\$0.00	\$2,579.37	\$210.63	92.451%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,091.50	\$508.50	80.442%
1000-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$283.00	\$717.00	28.300%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,810.00	\$0.00	\$1,728.44	\$81.56	95.494%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,675.00	\$125.00	93.056%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,050.00	\$85.00	92.511%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$255.00	\$0.00	\$232.50	\$22.50	91.176%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$45.00	\$0.00	\$39.19	\$5.81	87.089%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$140.00	\$110.00	56.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,121.12	\$5,878.88	16.016%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$980.00	\$0.00	\$157.20	\$822.80	16.041%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$105.00	\$0.00	\$16.29	\$88.71	15.514%
1000-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$492.93	\$7.07	98.586%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$19,040.00	\$0.00	\$18,962.58	\$77.42	99.593%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$11,126.00	\$0.00	\$0.00	\$11,126.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$106,646.00	\$225.50	\$78,392.37	\$28,028.13	73.507%

**Appropriation Status**

By Fund

As Of 12/31/2023

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$15,001.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,001.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,900.00	\$30.78	\$1,047.46	\$2,821.76	26.858%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$550.00	\$0.00	\$107.85	\$442.15	19.609%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$15.63	\$44.37	26.050%
2011-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$429.00	\$171.00	71.500%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,500.00	\$0.00	\$920.03	\$5,579.97	14.154%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$485.30	\$1,014.70	32.353%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2011-820-820-0017	Principal Payments - Notes(CG17N OPWC LOAN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2011-820-820-0062	Principal Payments - Notes(CG62M OPWC LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,060.00	\$30.78	\$5,505.27	\$13,523.95	28.884%

Fund: Gasoline Tax  
 Pooled Balance: \$37,129.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$37,129.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$2,560.00	\$0.00	\$2,551.80	\$8.20	99.680%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$160.00	\$0.00	\$158.16	\$1.84	98.850%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$36.96	\$3.04	92.400%
2021-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,400.00	\$0.00	\$18,330.47	\$1,069.53	94.487%
2021-120-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$54.90	\$145.10	27.450%
2021-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2021-190-341-0000	Telephone	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,154.15	\$50.85	95.780%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,820.00	\$352.80	\$34,546.52	\$10,920.68	75.396%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,420.00	\$0.00	\$4,393.86	\$2,026.14	68.440%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$670.00	\$0.00	\$506.26	\$163.74	75.561%
2021-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$0.00	\$638.16	\$11.84	98.178%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00	100.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$62,500.00	\$0.00	\$48,961.55	\$13,538.45	78.338%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	100.000%

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,400.00	\$0.00	\$930.09	\$469.91	66.435%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$305.00	\$0.00	\$136.72	\$168.28	44.826%
2021-760-190-0051	D Other - Salaries(DGV15 OPWC HOFFMAN RD GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-211-0051	D Ohio Public Employees Retirement System(DGV15 OPWC HOFFMAN )	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-213-0051	D Medicare(DGV15 OPWC HOFFMAN RD GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-0017	Principal Payments - Notes(CG17N OPWC LOAN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2021-820-820-0062	Principal Payments - Notes(CG62M OPWC LOAN)	\$0.00	\$0.00	\$14,704.00	\$0.00	\$9,802.50	\$4,901.50	66.666%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$165,529.00	\$352.80	\$131,697.10	\$33,479.10	79.561%

Fund: Road and Bridge

Pooled Balance: \$68,246.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$68,246.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,110.00	\$0.00	\$5,103.60	\$6.40	99.875%
2031-110-212-0000	D Social Security	\$0.00	\$0.00	\$320.00	\$0.00	\$316.44	\$3.56	98.888%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$74.04	\$0.96	98.720%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,400.00	\$0.00	\$18,320.44	\$1,079.56	94.435%
2031-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-341-0000	Telephone	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,154.15	\$50.85	95.780%
2031-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.000%
2031-120-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2031-120-354-0000	Heating Oil	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,091.55	\$508.45	80.444%
2031-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.000%
2031-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,451.61	\$148.39	95.878%
2031-310-351-0000	Electricity	\$0.00	\$0.00	\$3,165.00	\$0.00	\$2,938.07	\$226.93	92.830%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$5,430.00	\$45.10	\$5,366.90	\$18.00	98.838%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,820.00	\$410.40	\$14,071.13	\$31,338.47	30.710%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,180.00	\$0.00	\$2,147.41	\$5,032.59	29.908%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$745.00	\$0.00	\$288.45	\$456.55	38.718%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,381.00	\$14.00	98.996%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$700.00	\$0.00	\$590.88	\$109.12	84.411%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,525.00	\$0.00	\$52,118.89	\$13,406.11	79.540%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,100.00	\$0.00	\$5,757.68	\$342.32	94.388%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,865.30	\$134.70	93.265%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$89.22	\$510.78	14.870%
2031-760-190-0051	D Other - Salaries(DGV15 OPWC HOFFMAN RD GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-211-0051	D Ohio Public Employees Retirement System(DGV15 OPWC HOFFMAN )	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-213-0051	D Medicare(DGV15 OPWC HOFFMAN RD GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-820-820-0017	Principal Payments - Notes(CG17N OPWC LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0062	Principal Payments - Notes(CG62M OPWC LOAN)	\$0.00	\$0.00	\$14,704.00	\$0.00	\$9,802.50	\$4,901.50	66.666%
2031-820-820-0076	Principal Payments - Notes(EXCAVATOR-HUNTINGTON BK)	\$0.00	\$0.00	\$12,243.00	\$0.00	\$12,242.52	\$0.48	99.996%
2031-830-830-0076	Interest Payments(EXCAVATOR-HUNTINGTON BK)	\$0.00	\$0.00	\$1,801.00	\$0.00	\$1,800.11	\$0.89	99.951%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$208,563.00	\$455.50	\$149,471.89	\$58,635.61	71.667%

Fund: Cemetery

Pooled Balance: \$6,469.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,469.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,700.00	\$0.00	\$424.47	\$1,275.53	24.969%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$240.00	\$0.00	\$59.41	\$180.59	24.754%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$6.15	\$18.85	24.600%
2041-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.00	\$2,200.00	26.667%
Cemetery Fund Total:		\$0.00	\$0.00	\$6,265.00	\$0.00	\$1,290.03	\$4,974.97	20.591%

Fund: Zoning

Pooled Balance: \$2,938.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,938.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,400.00	\$700.00	66.667%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-212-0000	D Social Security	\$0.00	\$0.00	\$135.00	\$0.00	\$21.70	\$113.30	16.074%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$20.32	\$14.68	58.057%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$4,220.00	\$0.00	\$1,442.02	\$2,777.98	34.171%

Fund: SPECIAL LEVY--FIRE

Pooled Balance: \$18,839.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,839.46

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-110-100-0000	D Salaries	\$0.00	\$0.00	\$4,200.00	\$7.50	\$2,442.50	\$1,750.00	58.155%
2192-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$1,705.00	\$0.00	\$1,701.24	\$3.76	99.779%
2192-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$130.00	\$0.00	\$63.00	\$67.00	48.462%
2192-110-212-0000	D Social Security	\$0.00	\$0.00	\$315.00	\$0.00	\$224.83	\$90.17	71.375%
2192-110-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$60.28	\$29.72	66.978%
2192-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2192-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$64.93	\$135.07	32.465%
2192-110-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$198.88	\$301.12	39.776%
2192-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
2192-120-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-120-318-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	100.000%
2192-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2192-120-341-0000	Telephone	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,011.35	\$33.65	96.780%
2192-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.000%
2192-120-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,100.00	\$0.00	\$3,966.56	\$133.44	96.745%
2192-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$660.71	\$89.29	88.095%
2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,000.00	\$0.00	\$773.00	\$227.00	77.300%
2192-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$0.00	\$695.64	\$54.36	92.752%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,960.00	\$0.00	\$10,252.24	\$6,707.76	60.450%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$1,915.00	\$0.00	\$1,770.07	\$144.93	92.432%
2192-220-354-0000	Heating Oil	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,091.55	\$508.45	80.444%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$0.00	\$902.13	\$297.87	75.178%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$946.87	\$53.13	94.687%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$125.00	\$0.00	\$73.92	\$51.08	59.136%
	<b>SPECIAL LEVY--FIRE Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,350.00</b>	<b>\$7.50</b>	<b>\$35,699.70</b>	<b>\$14,642.80</b>	<b>70.903%</b>

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$11,370.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,370.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,300.00	\$0.00	\$349.98	\$1,950.02	15.217%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$38.00	\$962.00	3.800%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2231-820-820-0017	Principal Payments - Notes(CG17N OPWC LOAN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2231-820-820-0062	Principal Payments - Notes(CG62M OPWC LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$11,600.00	\$0.00	\$387.98	\$11,212.02	3.345%

Fund: American Rescue Plan Act

Pooled Balance: \$75,817.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,817.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-100-0000	D Salaries	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.000%
2272-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53.00	\$0.00	\$52.50	\$0.50	99.057%
2272-110-212-0000	D Social Security	\$0.00	\$0.00	\$86.00	\$0.00	\$85.25	\$0.75	99.128%
2272-110-213-0000	D Medicare	\$0.00	\$0.00	\$26.00	\$0.00	\$25.40	\$0.60	97.692%
2272-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.000%
2272-130-212-0000	D Social Security	\$0.00	\$0.00	\$109.00	\$0.00	\$108.50	\$0.50	99.541%
2272-130-213-0000	D Medicare	\$0.00	\$0.00	\$26.00	\$0.00	\$25.40	\$0.60	97.692%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$43,206.00	\$0.00	\$43,205.78	\$0.22	99.999%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,354.00	\$0.00	\$6,048.79	\$305.21	95.197%
2272-330-213-0000	D Medicare	\$0.00	\$0.00	\$658.00	\$0.00	\$626.45	\$31.55	95.205%
2272-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,174.98	\$0.02	100.000%
2272-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$731.00	\$0.00	\$724.50	\$6.50	99.111%
2272-410-213-0000	D Medicare	\$0.00	\$0.00	\$76.00	\$0.00	\$75.05	\$0.95	98.750%
2272-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,718.47	\$0.00	\$6,718.47	\$0.00	100.000%
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$75,470.36	\$0.00	\$0.00	\$75,470.36	0.000%
	American Rescue Plan Act Fund Total:	\$0.00	\$0.00	\$142,188.83	\$0.00	\$66,371.07	\$75,817.76	46.678%

Fund: Miscellaneous Special Revenue-OHIO GRANT

Pooled Balance: \$14,505.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,505.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-220-599-0025	Other - Other Expenses{GRANT-OH DEPT COMM - MARCS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-220-599-0026	Other - Other Expenses{GRANT-OHIO DEPT COMM - EQUIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Special Revenue-OHIO GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$0.00	\$0.00	\$714,421.83	\$1,072.08	\$470,257.43	\$243,092.32	65.823%